

**Village of Marvin  
North Carolina  
FINANCE OFFICER REPORT**

**DATE:** August 16, 2019  
**TO:** Mayor and Council  
**FROM:** Julie Rothrock  
**SUBJECT:** July 2019 Treasury Report

**Summary**

The July 2019 Budget-to-Actual Report reflects the general operations of the Village. Highlights are included in the "Comments" column of the report, and details for each account are shown in the transparency reports presented after the summary report.

**Budget Amendments**

There were no budget amendments in July.

**Budget Reallocations**

Section 4 of the 2019-2020 Budget Ordinance (OR-2019-05-01) authorizes the Budget Officer to use appropriations contained in contingencies as needed, except to increase the Salaries and Related Expenditures schedule.

There was one budget reallocation in July to move \$1,500 from Contingency to Land Use Plan Survey to cover funds needed for the Qualtrics Survey Tool. This had been budgeted in FY19 but was not purchased until FY20.

**Bank Accounts**

<b>Bank Balances</b>	<b>July 31, 2019</b>
Checking (acct 7089)	\$218,872.60
Checking (acct 4849)	\$52,000.00
Savings (acct 2779)	\$2,308,477.24
<b>Total Cash in Bank</b>	<b>\$2,579,349.84</b>

\*\*Cash in Bank includes the following amounts (total \$175,785) not available for current operations:

- \$33,023 received from developers as Performance Surety Bonds.
- \$142,762 received from developers as Fees in Lieu.
- There were no Powell Bill funds remaining as of July 31, 2019. All of the Powell Bill funds have been used for resurfacing projects with NCDOT.

<b>Village of Marvin General Fund</b>						
<b>Profit &amp; Loss Budget vs Actual (Summary Level)</b>						
<b>Year to Date Ending July 31, 2019</b>						
	<b>Monthly Actual July 2019</b>	<b>Year to Date Actual thru July 2019</b>	<b>Total Annual Budget (Adjusted for Amendments and Reallocations)</b>	<b>YTD Over (Under) Budget</b>	<b>% of Budget</b>	<b>Comments - See Transparency Report for Details of Current Month</b>
<b>Revenues</b>						
Ad Valorem	\$ 5,024	5,024	604,525	(599,501)	0.83%	Tax bills will be mailed in late August /early September
Unrestricted Intergovernmental	16,540	16,540	500,000	(483,460)	3.31%	Monthly, Quarterly and Annual collections
Restricted Intergovernmental	-	-	142,101	(142,101)	0.0%	Powell Bill funds collected Sept/ Dec
Permits and Fees	1,654	1,654	10,000	(8,346)	16.54%	
Sales and Services	945	945	18,740	(17,795)	5.04%	
Investment Earnings	1,075	1,075	2,000	(925)	53.75%	
Misc Revenue	900	900	0	900	100.0%	
				0	0.0%	
<b>Total Revenues</b>	<b>26,138</b>	<b>26,138</b>	<b>1,277,366</b>	<b>(1,251,228)</b>	<b>2.05%</b>	
<b>Expenditures</b>						
General Government	55,612	55,612	558,337	(502,725)	9.96%	
Planning & Zoning	8,086	8,086	152,533	(144,447)	5.3%	
Public Safety	24,772	24,772	132,090	(107,318.00)	18.75%	
Transportation	98	98	163,501	(163,403)	0.06%	
Culture and Recreation	12,714	12,714	222,405	(209,691)	5.72%	
Contingency	-	-	48,500	(48,500)	0.0%	
<b>Total Expenditures</b>	<b>101,282</b>	<b>101,282</b>	<b>1,277,366</b>	<b>(1,176,084)</b>	<b>7.93%</b>	
<b>Net Revenue Over/Under Expenditures</b>	<b>\$ (75,144)</b>	<b>\$ (75,144)</b>	<b>\$ -</b>	<b>\$ (75,144)</b>		
<b>Capital Projects</b>	<b>Monthly Actual July 2019</b>	<b>Cumulative through July 31, 2019</b>	<b>Total Capital Projects Budget</b>			
3900 Fund Balance Appropriated	1,868,336	1,868,336	1,868,336		100.0%	Village Hall, Loop Extension, Tullamore Trail & Parking, Farmers' Market
Transfers In - Capital Projects		-			0.0%	
90000 Cumulative Expenses	(837,781)	(837,781)	(1,868,336)		44.84%	Village Hall costs - Architect and Water Table Test
<b>Net Balance Left to Spend</b>	<b>1,030,555</b>	<b>1,030,555</b>	<b>-</b>		<b>100.0%</b>	

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 08/16/19  
 Accrual Basis

Village of Marvin  
 Transparency Report Revenue  
 July 2019

Type	Date	Memo	Amount
<b>3001T · Ad Valorem Total</b>			
<b>3001 · Ad Valorem</b>			
<b>3002 · Prior Years Taxes</b>			
General J...	07/31/2019	July 2019 CC receipts	463.86
Total 3002 · Prior Years Taxes			463.86
<b>3005 · Current Year Taxes</b>			
General J...	07/31/2019	July 2019 CC receipts	0.00
Total 3005 · Current Year Taxes			0.00
Total 3001 · Ad Valorem			463.86
<b>3200 · Motor Vehicle Tax</b>			
<b>3200a · Motor Vehicle Tax &amp; Fee Amt</b>			
Deposit	07/26/2019	NCVTS June 2019	4,660.96
Total 3200a · Motor Vehicle Tax & Fee Amt			4,660.96
<b>3200b · Motor Vehicle Int Only Amt</b>			
Deposit	07/26/2019	NCVTS June 2019	34.91
Total 3200b · Motor Vehicle Int Only Amt			34.91
<b>3200c · Motor Vehicle Refunds</b>			
Deposit	07/26/2019	NCVTS June 2019	3.68
Total 3200c · Motor Vehicle Refunds			3.68
<b>3200d · Motor Vehicle Gap Tax Receipts</b>			
General J...	07/31/2019	July 2019 CC receipts	0.00
Total 3200d · Motor Vehicle Gap Tax Receipts			0.00
<b>3201 · Collection and Distrib Fee</b>			
Deposit	07/26/2019	NCVTS June 2019	-143.81
Total 3201 · Collection and Distrib Fee			-143.81
Total 3200 · Motor Vehicle Tax			4,555.74
<b>3706 · Late Fee/Penalty Delinquent Tax</b>			
General J...	07/31/2019	July 2019 CC receipts	4.04
Total 3706 · Late Fee/Penalty Delinquent Tax			4.04
<b>3707 · Tax Delinquency Advertising</b>			
General J...	07/31/2019	July 2019 CC receipts	0.00
Total 3707 · Tax Delinquency Advertising			0.00
Total 3001T · Ad Valorem Total			5,023.64
<b>3300T · Unrestricted Intergovernmental</b>			
<b>3300 · Sales &amp; Use Tax (Local Option)</b>			
Deposit	07/15/2019	May 2019 Sales & Use tax	16,539.95
Total 3300 · Sales & Use Tax (Local Option)			16,539.95
Total 3300T · Unrestricted Intergovernmental			16,539.95
<b>3600T · Permits and Fees</b>			
<b>3602 · Permits</b>			
Deposit	07/01/2019	#19-12284 lot line revision Amber Meadows	300.00
Deposit	07/10/2019	#19-12285	25.00

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**Village of Marvin**  
**Transparency Report Revenue**  
 July 2019

Type	Date	Memo	Amount
Deposit	07/11/2019	#18-12175	50.00
Bill	07/12/2019	Refund of overpayment for lot line fee	-100.00
Deposit	07/25/2019	#19-12294	25.00
Deposit	07/25/2019	#19-12288	25.00
General J...	07/31/2019	July 2019 CC receipts	1,328.92
Total 3602 · Permits			1,653.92
Total 3600T · Permits and Fees			1,653.92
<b>6700T · Sales and Services</b>			
<b>6707 · Resident Parking</b>			
Deposit	07/10/2019	Condon	5.00
Total 6707 · Resident Parking			5.00
<b>6708 · Community Garden Plots</b>			
General J...	07/31/2019	July 2019 CC receipts	0.00
Total 6708 · Community Garden Plots			0.00
<b>6706 · Non-Resident Parking</b>			
General J...	07/31/2019	July 2019 CC receipts	90.00
Total 6706 · Non-Resident Parking			90.00
<b>6702 · Barn Rentals</b>			
Deposit	07/10/2019	Floyd 7/27/2019	150.00
Deposit	07/29/2019	Greer 9/21/19	400.00
General J...	07/31/2019	July 2019 CC receipts	300.00
Total 6702 · Barn Rentals			850.00
Total 6700T · Sales and Services			945.00
<b>3700 · Investment Earnings</b>			
<b>3704 · Interest Income - Savings</b>			
Deposit	07/31/2019	monthly interest	1,075.13
Total 3704 · Interest Income - Savings			1,075.13
Total 3700 · Investment Earnings			1,075.13
<b>3708 · Miscellaneous Revenue</b>			
<b>3703 · Security Alarm Violations</b>			
General J...	07/31/2019	July 2019 CC receipts - Alarm Violations (Firethorne CC)	350.00
Total 3703 · Security Alarm Violations			350.00
<b>3708 · Miscellaneous Revenue - Other</b>			
Credit Car...	07/02/2019	Redemption of Rewards Points	550.00
Total 3708 · Miscellaneous Revenue - Other			550.00
Total 3708 · Miscellaneous Revenue			900.00
<b>TOTAL</b>			<b>26,137.64</b>

Village of Marvin  
Transparency Report Expenditures

Accrual Basis

July 2019

Type	Date	Name	Memo	Amount
<b>4100 · Dues &amp; Subscriptions</b>				
<b>4101 · Subscriptions</b>				
<b>4104 · Subs - Payroll/Quickbks Service</b>				
Check	07/05/2019	Intuit/Quickbooks	Intuit Assisted Payroll set up fee	49.00
Bill	07/16/2019	Hour Computer Man	QuickBooks Pro 2019	169.95
Total 4104 · Subs - Payroll/Quickbks Service				218.95
Total 4101 · Subscriptions				218.95
<b>4150 · Membership Dues</b>				
<b>4151 · Dues - NC City/Cty Mgrs Assoc</b>				
Bill	07/02/2019	ICMA	Administrator annual membership	720.00
Total 4151 · Dues - NC City/Cty Mgrs Assoc				720.00
<b>4153 · Dues - Centralina Coun</b>				
Bill	07/01/2019	Centralina Council of Governments	Annual Dues 2019-20	1,672.08
Total 4153 · Dues - Centralina Coun				1,672.08
<b>4154 · Dues - NC Leag of Municipalitie</b>				
Bill	07/01/2019	NCLM	2019-20 Annual Service Fee & Subscriptions	7,668.00
Total 4154 · Dues - NC Leag of Municipalitie				7,668.00
<b>4156 · Dues - School of Govt</b>				
Bill	07/01/2019	School of Government Foundation I...	2019-2020 Annual Dues	904.00
Total 4156 · Dues - School of Govt				904.00
Total 4150 · Membership Dues				10,964.08
Total 4100 · Dues & Subscriptions				11,183.03
<b>4300 · Furnishings &amp; Equipment</b>				
<b>4301 · Furn/Equip - Computers &amp; Equip</b>				
Bill	07/19/2019	Dell Marketing, LP	Invoice 10328486239	1,038.74
Total 4301 · Furn/Equip - Computers & Equip				1,038.74
Total 4300 · Furnishings & Equipment				1,038.74
<b>4500 · Insurance and Bonds</b>				
<b>4501 · Insurance - Liab &amp; Property</b>				
Bill	07/01/2019	Interlocal Risk Financing Fund of NC	Annual 2019-20	8,257.85
Total 4501 · Insurance - Liab & Property				8,257.85
Total 4500 · Insurance and Bonds				8,257.85
<b>4700 · Occupancy</b>				
<b>4702 · Occupancy - Electricity</b>				
Bill	07/15/2019	Union Power Cooperative	5369518001 Village Hall	197.13
Total 4702 · Occupancy - Electricity				197.13
<b>4704 · Occupancy - Gas heat</b>				
Check	07/18/2019	Piedmont Natural Gas	monthly billing	22.00
Total 4704 · Occupancy - Gas heat				22.00
<b>4705 · Occupancy - Lawn Service</b>				
Bill	07/31/2019	RK Preferred Cutting LLC	Lawn service at Village Hall	188.00
Total 4705 · Occupancy - Lawn Service				188.00
<b>4708 · Occupancy - Office Cleaning</b>				
Bill	07/31/2019	Maid Brigade-Charlotte NC	Office cleaning July 2019	216.00
Total 4708 · Occupancy - Office Cleaning				216.00
<b>4709 · Occupancy - Security Monitoring</b>				
Check	07/26/2019	ADT Security Services	Qtly Payment 7/25/19 - 10/25/19	116.97
Total 4709 · Occupancy - Security Monitoring				116.97
<b>4710 · Occupancy - Town Hall Rent</b>				
Check	07/02/2019	T.R. Lawing Realty, Inc.	monthly rent on town hall	915.00
Total 4710 · Occupancy - Town Hall Rent				915.00
Total 4700 · Occupancy				1,655.10
<b>4800 · Office Expenditures</b>				
<b>4803 · Office Exp - Bank Fees</b>				
Check	07/13/2019	Fifth Third Bank	Service charge July 2019	115.25
Check	07/31/2019	Heartland Payment Systems	monthly CC fees	45.00
Total 4803 · Office Exp - Bank Fees				160.25
<b>4804 · Office Exp - Copier Rental</b>				
Bill	07/15/2019	RICOH USA, INC/Ikon Office Soluti...	Monthly copier rental	183.99
Total 4804 · Office Exp - Copier Rental				183.99
<b>4805 · Office Exp - Meals</b>				

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**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

July 2019

Type	Date	Name	Memo	Amount
Credit Car...	07/25/2019	Harris Teeter	Lunch for council meeting	25.73
Total 4805 · Office Exp - Meals				25.73
<b>4807 · Office Exp - Per Copy Costs</b>				
Bill	07/01/2019	RICOH USA, INC (Per Copy Cost)	Base July 2019 Actual Color June 2019	311.21
Total 4807 · Office Exp - Per Copy Costs				311.21
<b>4808 · Office Exp - Postage</b>				
Credit Car...	07/26/2019	United States Post Office	35 stamps (postage machine ran out)	19.25
Deposit	07/26/2019		Cash rec'd from Post Office for overpayment	-1.10
Check	07/29/2019	FP Mailing Solutions	refill postage machine	250.00
Total 4808 · Office Exp - Postage				268.15
<b>4810 · Office Exp - Supplies</b>				
Bill	07/23/2019	Winning Awards	Nameplates for Village Attorney and Village Administrator	17.90
Credit Car...	07/26/2019	Adobe	Acrobat subscription for Clerk	22.99
Total 4810 · Office Exp - Supplies				40.89
<b>4811 · Office Exp - Telephone/DSL</b>				
Bill	07/16/2019	AT&T Mobility	6/17 - 7/16/19 monthly bill	643.56
Check	07/22/2019	Windstream	Village Hall phone and internet	454.43
Total 4811 · Office Exp - Telephone/DSL				1,097.99
<b>4812 · Office Exp - Website Host/Email</b>				
<b>4812e · Mailchimp</b>				
Credit Car...	07/19/2019	Mail Chimp	Monthly subscription for e-blast account	20.00
Total 4812e · Mailchimp				20.00
<b>4812 · Office Exp - Website Host/Email - Other</b>				
Credit Car...	07/02/2019	Microsoft online	Email for planning board members and tax collector	16.00
Credit Car...	07/02/2019	Microsoft online	Sharepoint for Council, Clerk, Village Administrator, Finance Officer, Planning Board Chair	120.00
Credit Car...	07/02/2019	Microsoft online	Office 365 Enterprise E3 for Karen	20.00
Bill	07/08/2019	VC3, Inc.	Monthly website hosting	116.00
Total 4812 · Office Exp - Website Host/Email - Other				272.00
Total 4812 · Office Exp - Website Host/Email				292.00
<b>4814 · Administrator Discretionary</b>				
Check	07/09/2019	VOID	VOID:	0.00
Total 4814 · Administrator Discretionary				0.00
<b>4815 · Rounding/Misc. Adjustments</b>				
General Jo...	07/31/2019		Write off 1% sales tax amounts should have been expensed	0.78
General Jo...	07/31/2019		To correct QB misposting from 6/28/19	195.00
Total 4815 · Rounding/Misc. Adjustments				195.78
Total 4800 · Office Expenditures				2,575.99
<b>5000 · Professional Services</b>				
<b>5001 · Prof Fees - Attorney</b>				
<b>50010 · Retainer</b>				
Bill	07/31/2019	Spencer & Spencer, PA	July 2019 Retainer	750.00
Total 50010 · Retainer				750.00
<b>50011 · On Call Services</b>				
Bill	07/31/2019	Spencer & Spencer, PA	July 2019 Time Entries plus expenses	2,067.04
Total 50011 · On Call Services				2,067.04
Total 5001 · Prof Fees - Attorney				2,817.04
<b>5004 · Prof Fees - Computer Consultant</b>				
Bill	07/01/2019	Hour Computer Man	On-site support	18.75
Bill	07/08/2019	Hour Computer Man	On-site support	25.00
Bill	07/16/2019	Hour Computer Man	On-site support	37.50
Bill	07/18/2019	Hour Computer Man	On-site support	49.99
Bill	07/29/2019	Hour Computer Man	On-site support	75.00
Total 5004 · Prof Fees - Computer Consultant				206.24
<b>5005 · Prof Fees - Tax Bills</b>				
Bill	07/02/2019	PMSI	Postage for 2019 Tax Bills	797.86
Total 5005 · Prof Fees - Tax Bills				797.86
<b>5006 · Planning/Zoning Consultant</b>				
Bill	07/12/2019	Centralina Council of Governments	Balance due: Land Use Plan Survey	1,500.00
Total 5006 · Planning/Zoning Consultant				1,500.00
Total 5000 · Professional Services				5,321.14
<b>5500 · Public Safety</b>				
<b>5502 · Public Safety - Deputy Contract</b>				
Bill	07/01/2019	Union County Finance Department	2019-20 Deputy Contract - 1st quarter	24,772.41

**Village of Marvin**  
**Transparency Report Expenditures**

July 2019

Type	Date	Name	Memo	Amount
Total 5502 · Public Safety - Deputy Contract				24,772.41
Total 5500 · Public Safety				24,772.41
<b>6000 · Salaries &amp; Related Expenditures</b>				
<b>6001 · Gross Wages</b>				
<b>6002 · Tax Collector</b>				
Paycheck	07/15/2019	Schneeberger, Nancy A.	Direct Deposit	532.13
Paycheck	07/31/2019	Schneeberger, Nancy A.	Direct Deposit	474.38
Total 6002 · Tax Collector				1,006.51
<b>6003 · Village Administrator</b>				
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	3,317.32
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	346.14
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	86.54
Paycheck	07/31/2019	Alphin, Christina	Direct Deposit	2,105.83
Paycheck	07/31/2019	Alphin, Christina	Direct Deposit	1,644.17
Total 6003 · Village Administrator				7,500.00
<b>6004 · Clerk</b>				
Paycheck	07/15/2019	Blackwell, Barbara R.	Direct Deposit	2,145.83
Paycheck	07/31/2019	Blackwell, Barbara R.	Direct Deposit	2,145.83
Total 6004 · Clerk				4,291.66
<b>6005 · Finance Officer</b>				
Paycheck	07/15/2019	Robertson, Christine A	Direct Deposit	1,443.75
Paycheck	07/31/2019	Robertson, Christine A	Direct Deposit	1,064.25
Total 6005 · Finance Officer				2,508.00
<b>6006 · Planner</b>				
Paycheck	07/15/2019	Ammanamanchi, Rohit	Direct Deposit	1,433.38
Paycheck	07/15/2019	Ammanamanchi, Rohit	Direct Deposit	546.81
Paycheck	07/15/2019	Ammanamanchi, Rohit	Direct Deposit	173.98
Paycheck	07/31/2019	Ammanamanchi, Rohit	Direct Deposit	1,732.64
Paycheck	07/31/2019	Ammanamanchi, Rohit	Direct Deposit	346.97
Paycheck	07/31/2019	Ammanamanchi, Rohit	Direct Deposit	74.56
Total 6006 · Planner				4,308.34
<b>6031 · Park Mgr / Code Enforcement</b>				
Paycheck	07/15/2019	Durst, Derek R	Direct Deposit	1,057.65
Paycheck	07/31/2019	Durst, Derek R	Direct Deposit	1,153.80
Total 6031 · Park Mgr / Code Enforcement				2,211.45
<b>6032 · Finance Assistant</b>				
Paycheck	07/15/2019	Rothrock, Julie W.	Direct Deposit	381.25
Paycheck	07/31/2019	Rothrock, Julie W.	Direct Deposit	637.50
Total 6032 · Finance Assistant				1,018.75
<b>6711 · Park Maintenance Associates</b>				
Paycheck	07/15/2019	Moore, Justin T	Direct Deposit	10.00
Paycheck	07/15/2019	Page, Matthew H	Direct Deposit	352.50
Paycheck	07/15/2019	Helms, Willis E.	Direct Deposit	480.00
Paycheck	07/31/2019	Page, Matthew H	Direct Deposit	270.00
Paycheck	07/31/2019	Lockwood, Timothy	Direct Deposit	329.00
Paycheck	07/31/2019	Helms, Willis E.	Direct Deposit	446.25
Total 6711 · Park Maintenance Associates				1,887.75
Total 6001 · Gross Wages				24,732.46
<b>6080 · Fringe Benefits</b>				
<b>6083 · Payroll - Health/Life Insurance</b>				
Bill	07/01/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff - General Government	2,215.00
Bill	07/01/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff - Planning & Zoning	819.00
Bill	07/01/2019	Municipal Insurance Trust of NC	monthly health insurance full time staff - Culture & Recreation	819.00
Total 6083 · Payroll - Health/Life Insurance				3,853.00
<b>6084 · Payroll - Retirement Exp</b>				
Paycheck	07/15/2019	Blackwell, Barbara R.	Direct Deposit	192.05
Paycheck	07/15/2019	Durst, Derek R	Direct Deposit	94.66
Paycheck	07/15/2019	Ammanamanchi, Rohit	Direct Deposit	192.80
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	335.63
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	187.50
Check	07/15/2019	Prudential Retirement	Monthly 457B contribution	187.50
Paycheck	07/31/2019	Blackwell, Barbara R.	Direct Deposit	192.05
Paycheck	07/31/2019	Alphin, Christina	Direct Deposit	335.63
Paycheck	07/31/2019	Alphin, Christina	Direct Deposit	187.50
Paycheck	07/31/2019	Ammanamanchi, Rohit	Direct Deposit	192.80
Check	07/31/2019	Prudential Retirement	Monthly 457B match	187.50
Paycheck	07/31/2019	Durst, Derek R	Direct Deposit	103.27
Total 6084 · Payroll - Retirement Exp				2,388.89
Total 6080 · Fringe Benefits				6,241.89
<b>6090 · Payroll Tax</b>				
<b>6091 · FICA/941 (Town match)</b>				

**Village of Marvin**  
**Transparency Report Expenditures**

Accrual Basis

July 2019

Type	Date	Name	Memo	Amount
Paycheck	07/15/2019	Rothrock, Julie W.	Direct Deposit	23.64
Paycheck	07/15/2019	Rothrock, Julie W.	Direct Deposit	5.53
Paycheck	07/15/2019	Blackwell, Barbara R.	Direct Deposit	125.94
Paycheck	07/15/2019	Blackwell, Barbara R.	Direct Deposit	29.46
Paycheck	07/15/2019	Robertson, Christine A	Direct Deposit	89.51
Paycheck	07/15/2019	Robertson, Christine A	Direct Deposit	20.93
Paycheck	07/15/2019	Schneeberger, Nancy A.	Direct Deposit	32.99
Paycheck	07/15/2019	Schneeberger, Nancy A.	Direct Deposit	7.71
Paycheck	07/15/2019	Durst, Derek R	Direct Deposit	58.46
Paycheck	07/15/2019	Durst, Derek R	Direct Deposit	13.67
Paycheck	07/15/2019	Moore, Justin T	Direct Deposit	0.62
Paycheck	07/15/2019	Moore, Justin T	Direct Deposit	0.14
Paycheck	07/15/2019	Page, Matthew H	Direct Deposit	21.86
Paycheck	07/15/2019	Page, Matthew H	Direct Deposit	5.11
Paycheck	07/15/2019	Helms, Willis E.	Direct Deposit	29.76
Paycheck	07/15/2019	Helms, Willis E.	Direct Deposit	6.96
Paycheck	07/15/2019	Ammanamanchi, Rohit	Direct Deposit	126.46
Paycheck	07/15/2019	Ammanamanchi, Rohit	Direct Deposit	29.57
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	243.70
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	56.99
Liability Ad...	07/15/2019	Alphin, Christina		0.00
Liability Ad...	07/15/2019	Alphin, Christina		0.00
Paycheck	07/31/2019	Pollino Jr., Joseph E.	Direct Deposit	31.00
Paycheck	07/31/2019	Pollino Jr., Joseph E.	Direct Deposit	7.25
Paycheck	07/31/2019	Vandenberg, Kimberly B.	Direct Deposit	24.80
Paycheck	07/31/2019	Vandenberg, Kimberly B.	Direct Deposit	5.80
Paycheck	07/31/2019	Shkut, Mary G.	Direct Deposit	24.80
Paycheck	07/31/2019	Shkut, Mary G.	Direct Deposit	5.80
Paycheck	07/31/2019	Dispenziere, Nicholas R.	Direct Deposit	27.90
Paycheck	07/31/2019	Dispenziere, Nicholas R.	Direct Deposit	6.53
Paycheck	07/31/2019	Epps, Robert E	Direct Deposit	24.80
Paycheck	07/31/2019	Epps, Robert E	Direct Deposit	5.80
Paycheck	07/31/2019	Blackwell, Barbara R.	Direct Deposit	125.94
Paycheck	07/31/2019	Blackwell, Barbara R.	Direct Deposit	29.45
Paycheck	07/31/2019	Alphin, Christina	Direct Deposit	196.26
Paycheck	07/31/2019	Alphin, Christina	Direct Deposit	45.90
Paycheck	07/31/2019	Robertson, Christine A	Direct Deposit	65.99
Paycheck	07/31/2019	Robertson, Christine A	Direct Deposit	15.43
Paycheck	07/31/2019	Rothrock, Julie W.	Direct Deposit	39.52
Paycheck	07/31/2019	Rothrock, Julie W.	Direct Deposit	9.24
Paycheck	07/31/2019	Page, Matthew H	Direct Deposit	16.74
Paycheck	07/31/2019	Page, Matthew H	Direct Deposit	3.91
Paycheck	07/31/2019	Schneeberger, Nancy A.	Direct Deposit	29.41
Paycheck	07/31/2019	Schneeberger, Nancy A.	Direct Deposit	6.88
Paycheck	07/31/2019	Ammanamanchi, Rohit	Direct Deposit	126.46
Paycheck	07/31/2019	Ammanamanchi, Rohit	Direct Deposit	29.58
Paycheck	07/31/2019	Lockwood, Timothy	Direct Deposit	20.39
Paycheck	07/31/2019	Lockwood, Timothy	Direct Deposit	4.77
Paycheck	07/31/2019	Helms, Willis E.	Direct Deposit	27.67
Paycheck	07/31/2019	Helms, Willis E.	Direct Deposit	6.47
Paycheck	07/31/2019	Durst, Derek R	Direct Deposit	64.42
Paycheck	07/31/2019	Durst, Derek R	Direct Deposit	15.07
Total 6091 - FICA/941 (Town match)				1,972.99
Total 6090 - Payroll Tax				1,972.99
<b>6100 - Other Payroll Expenditures</b>				
<b>4502 - Insurance - Worker's Comp</b>				
Bill	07/01/2019	NC Interlocal Risk Management	2019-20 Annual Premium	2,665.69
Bill	07/01/2019	NC Interlocal Risk Management	2019-20 Annual Premium	761.00
Bill	07/01/2019	NC Interlocal Risk Management	2019-20 Annual Premium	803.00
Total 4502 - Insurance - Worker's Comp				4,229.69
<b>6102 - Direct Deposit Fees</b>				
Liability Ch...	07/12/2019	QuickBooks Payroll Service	Fee for 10 direct deposit(s) at \$1.75 each	17.50
Paycheck	07/15/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	07/15/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	07/15/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	07/15/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	07/15/2019	Durst, Derek R	Direct Deposit	0.00
Paycheck	07/15/2019	Moore, Justin T	Direct Deposit	0.00
Paycheck	07/15/2019	Page, Matthew H	Direct Deposit	0.00
Paycheck	07/15/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	07/15/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	07/15/2019	Alphin, Christina	Direct Deposit	0.00
Liability Ch...	07/30/2019	QuickBooks Payroll Service	Fee for 15 direct deposit(s) at \$1.75 each	26.25
Paycheck	07/31/2019	Pollino Jr., Joseph E.	Direct Deposit	0.00
Paycheck	07/31/2019	Vandenberg, Kimberly B.	Direct Deposit	0.00
Paycheck	07/31/2019	Shkut, Mary G.	Direct Deposit	0.00
Paycheck	07/31/2019	Dispenziere, Nicholas R.	Direct Deposit	0.00
Paycheck	07/31/2019	Epps, Robert E	Direct Deposit	0.00
Paycheck	07/31/2019	Blackwell, Barbara R.	Direct Deposit	0.00
Paycheck	07/31/2019	Alphin, Christina	Direct Deposit	0.00
Paycheck	07/31/2019	Robertson, Christine A	Direct Deposit	0.00
Paycheck	07/31/2019	Rothrock, Julie W.	Direct Deposit	0.00
Paycheck	07/31/2019	Page, Matthew H	Direct Deposit	0.00
Paycheck	07/31/2019	Schneeberger, Nancy A.	Direct Deposit	0.00
Paycheck	07/31/2019	Ammanamanchi, Rohit	Direct Deposit	0.00
Paycheck	07/31/2019	Lockwood, Timothy	Direct Deposit	0.00



**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

July 2019

Type	Date	Name	Memo	Amount
Paycheck	07/31/2019	Helms, Willis E.	Direct Deposit	0.00
Paycheck	07/31/2019	Durst, Derek R	Direct Deposit	0.00
Total 6102 · Direct Deposit Fees				43.75
Total 6100 · Other Payroll Expenditures				4,273.44
Total 6000 · Salaries & Related Expenditures				37,220.78
<b>6050 · Stipends</b>				
<b>6051 · Council</b>				
Paycheck	07/31/2019	Vandenberg, Kimberly B.	Direct Deposit	400.00
Paycheck	07/31/2019	Shkut, Mary G.	Direct Deposit	400.00
Paycheck	07/31/2019	Epps, Robert E	Direct Deposit	400.00
Total 6051 · Council				1,200.00
<b>6052 · Mayor</b>				
Paycheck	07/31/2019	Pollino Jr., Joseph E.	Direct Deposit	500.00
Total 6052 · Mayor				500.00
<b>6053 · Mayor Pro Tem</b>				
Paycheck	07/31/2019	Dispenziere, Nicholas R.	Direct Deposit	450.00
Total 6053 · Mayor Pro Tem				450.00
Total 6050 · Stipends				2,150.00
<b>6300 · Streets &amp; Highways</b>				
<b>6340 · Roundabout Maintenance</b>				
Bill	07/31/2019	RK Preferred Cutting LLC	Roundabouts & Future Site	98.00
Total 6340 · Roundabout Maintenance				98.00
Total 6300 · Streets & Highways				98.00
<b>6400 · Training &amp; Travel</b>				
<b>6401 · School Gov't, Conf &amp; Seminars</b>				
Credit Car...	07/29/2019	School of Government	9/6/19 - Managing Conflict - B. Blackwell	485.00
Total 6401 · School Gov't, Conf & Seminars				485.00
<b>6403 · Books &amp; Reference Materials</b>				
Credit Car...	07/29/2019	School of Government	The Law of Municipal Streets and Utility Easements	26.00
Total 6403 · Books & Reference Materials				26.00
Total 6400 · Training & Travel				511.00
<b>6700 · Park Operations</b>				
<b>6760 · Greenway, Loop &amp; Park Projects</b>				
<b>6770 · Tullamore Landscaping &amp; Mainten</b>				
Bill	07/31/2019	RK Preferred Cutting LLC	Monthly parking lot maintenance	55.00
Bill	07/31/2019	RK Preferred Cutting LLC	Pine Needles installed (20 bales)	150.00
Total 6770 · Tullamore Landscaping & Mainten				205.00
Total 6760 · Greenway, Loop & Park Projects				205.00
<b>6709 · Park Expenditures</b>				
<b>6735 · Park Operating Expenses</b>				
<b>6720 · Electricity, Gas &amp; Water</b>				
Check	07/09/2019	Union County Public Works	Water usage 5/22/19 - 6/21/19	18.24
Bill	07/15/2019	Union Power Cooperative	5369518006 Bathroom	90.54
Bill	07/15/2019	Union Power Cooperative	5369518008 Barn	60.58
Bill	07/15/2019	Union Power Cooperative	5369518010 Shed	33.10
Total 6720 · Electricity, Gas & Water				202.46
<b>6739 · General Repairs</b>				
Bill	07/23/2019	Mulch Life	Playground timbers (1496 + 350)	1,846.00
Bill	07/23/2019	Mulch Life	Playground mulch	285.00
Bill	07/23/2019	Mulch Life	Playground mulch (3080 + 85)	880.00
Total 6739 · General Repairs				3,011.00
<b>6742 · Small Equipment and Supplies</b>				
Credit Car...	07/02/2019	Ace Hardware	Chain saw chain & tool	25.44
Credit Car...	07/02/2019	Lowe's Home Centers	Supplies: weed killer, tool hanger/hooks, trash bags	59.89
Credit Car...	07/10/2019	Ace Hardware	Part for chain saw	3.00
Credit Car...	07/10/2019	Lowe's Home Centers	Supplies: weed killer	41.74
Credit Car...	07/12/2019	Lowe's Home Centers	Bathroom supplies	63.21
Credit Car...	07/31/2019	Lowe's Home Centers	Supplies: trash can repairs	40.72
Total 6742 · Small Equipment and Supplies				234.00
<b>6744 · Vehic, Equip Repair &amp; Maint</b>				
Bill	07/02/2019	Doug Pierce	Repair damaged weed eater	150.00
Bill	07/29/2019	Doug Pierce	Repair weed eater	100.00
Bill	07/29/2019	Doug Pierce	Repair SCAG mower	225.00
Total 6744 · Vehic, Equip Repair & Maint				475.00
<b>6747 · Landscaping Mulch</b>				

**Village of Marvin  
Transparency Report Expenditures**

Accrual Basis

July 2019

Type	Date	Name	Memo	Amount
Bill	07/23/2019	Mulch Life	Playground mulch	1,000.00
		Total 6747 · Landscaping Mulch		1,000.00
		<b>6750 · Playground Mulch</b>		
Bill	07/23/2019	Mulch Life	Playground mulch	1,000.00
		Total 6750 · Playground Mulch		1,000.00
		<b>6751 · Gas for Vehicles</b>		
Credit Car...	07/02/2019	QT	Gas for park vehicles/tools	44.58
Credit Car...	07/10/2019	QT	Gas for park vehicles/tools	54.58
Credit Car...	07/22/2019	QT	Gas for park vehicles/tools	53.51
		Total 6751 · Gas for Vehicles		152.67
		<b>6754 · Fertilizer and Chemicals</b>		
Credit Car...	07/13/2019	Grattan Pest Solutions, Inc.	4th mosquito barrier spraying; Inv 57486	219.00
		Total 6754 · Fertilizer and Chemicals		219.00
		Total 6735 · Park Operating Expenses		6,294.13
		Total 6709 · Park Expenditures		6,294.13
		Total 6700 · Park Operations		6,499.13
		<b>90000 · Capital Projects Fund Expenses</b>		
		<b>90100 · CP - Architect /Engineer /Legal</b>		
General Jo...	07/01/2019		Capital Project Rollforward - Expenses	104,600.56
General Jo...	07/01/2019		Capital Project Rollforward - Expenses	16,111.64
General Jo...	07/01/2019		Capital Project Rollforward - Expenses	26,816.03
		Total 90100 · CP - Architect /Engineer /Legal		147,528.23
		<b>90200 · CP - Construction</b>		
General Jo...	07/01/2019		Capital Project Rollforward - Expenses	600.00
General Jo...	07/01/2019		Capital Project Rollforward - Expenses	48,757.73
General Jo...	07/01/2019		Capital Project Rollforward - Expenses	640,894.88
		Total 90200 · CP - Construction		690,252.61
		Total 90000 · Capital Projects Fund Expenses		837,780.84
<b>TOTAL</b>				<b>939,064.01</b>